



TD Canadian Small-Cap Equity Fund

Quarterly Portfolio Summary

as at September 30, 2025

Summary of Investment Portfolio

	% of Net Asset Value
ASSET ALLOCATION	
Canadian Equities	91.7
U.S. Equities	4.0
Short-Term Investments	2.9
Global Equities	0.8
Cash (Bank Overdraft)	0.0
Other Net Assets (Liabilities)	0.6
PORTFOLIO ALLOCATION	
Materials	29.7
Industrials	18.6
Energy	15.9
Financials	9.9
Information Technology	8.1
Health Care	3.6
Consumer Discretionary	3.4
Short-Term Investments	2.9
Utilities	2.8
Real Estate	2.2
Consumer Staples	2.1
Communication Services	0.2
Cash (Bank Overdraft)	0.0
Other Net Assets (Liabilities)	0.6
TOTAL NET ASSET VALUE (000s)	\$ 915,084

	% of Net Asset Value
TOP 25 INVESTMENTS	
Celestica Inc.	3.3
Fairfax Financial Holdings Limited	3.1
Chartwell Retirement Residences	2.5
Torex Gold Resources Inc.	2.5
Government of Canada Treasury Bill 2.520% Dec 17, 2025	2.4
Pan American Silver Corporation	2.2
Athabasca Oil Corporation	2.1
Orla Mining Limited	2.0
MDA Space Limited	1.9
Spartan Delta Corporation	1.9
Capital Power Corporation	1.9
Element Fleet Management Corporation	1.8
K92 Mining Inc.	1.8
RB Global Inc.	1.8
Advantage Energy Limited	1.7
G Mining Ventures Corporation	1.7
Ivanhoe Mines Limited	1.6
Skeena Resources Limited	1.6
Hammond Power Solutions Inc.	1.6
The Descartes Systems Group Inc.	1.5
Bombardier Inc.	1.5
Alamos Gold Inc.	1.5
Capstone Copper Corporation	1.5
Endeavour Silver Corporation	1.5
Air Canada	1.5
Total % of Net Asset Value represented by these holdings	48.4

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. Updates are available quarterly. You may obtain the most current quarterly information by contacting 1-800-386-3757, by writing to us at TD Asset Management Inc., P.O. Box 100, 66 Wellington Street West, TD Bank Tower, Toronto, Ontario, M5K 1G8, or by visiting our website at www.td.com/ca/en/asset-management. TD Mutual Funds, TD Pools and the TD Managed Assets Program portfolios are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank and are available through authorized dealers. TD Exchange-Traded Funds are managed by TD Asset Management Inc., a wholly-owned subsidiary of The Toronto-Dominion Bank. Epoch Investment Partners, Inc. operates in the United States and is an affiliate of TD Asset Management Inc. TD Asset Management Inc. operates in Canada. Both are wholly-owned subsidiaries of The Toronto-Dominion Bank. ©The TD logo and other TD trademarks are the property of The Toronto-Dominion Bank or its subsidiaries.